



Office of the Mayor  
*Ufisinan Mahot*  
Capital of Guam  
*Hagåtña, Kapitât Guåhan*

**FILE**  
John A. Cruz  
Mayor

**RECEIVED**  
JAN 28 2022  
MAYORS' COUNCIL  
OF GUAM

1/28/22  
MEMORANDUM

January 27, 2022

To: Department of Revenue and Taxation – Business Privilege Tax Branch  
Attention: Edgar Pilante  
Therese M. Terlaje, Speaker, Guam Legislature  
Lourdes A. Leon Guerrero, Governor  
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

From: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds – FY 2022 – 1st Quarter (October 2021–December 2021)  
Audit REPORT

*Buenas yan Hafa Adai!*

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2022 – 1st Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director

**RECEIVED**

JAN 28 2022

Dept. of Rev & Tax  
BPTB 05

DISTRICT: HAGÄTÑA MAYOR'S OFFICE  
 FISCAL YEAR: FY 2022  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY  
 (X) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

1/28/22

REVENUE	
Donation:	
Facility Use	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Liberation Activities	
Program Registration	
Grants	
Civil Weddings	
OTHER: (Deposit to maintain BOG account)	
<b>TOTAL REVENUE:</b>	\$ -

OPERATIONS	
220	Travel (OFF-ISLAND)
230	Contractual Services
	Bank of Guam fees (IFIT Online)
	\$ 9.00
233	Office Space Rental
240	Supplies and Materials
250	Equipment
270	Workers Compensation
271	Drug Testing
280	Sub-Recipient/Sub-Grant
290	MISCELLANEOUS
	Community Programs
	Donation to NPOs:
	Food Items
	Fiesta Expenses
	Humanitarian Assistance
	Sponsorships
	Other:
<b>TOTAL OPERATIONS</b>	\$ 9.00

UTILITIES	
361	Power
362	Water
363	Telephone
<b>TOTAL UTILITIES</b>	\$ -

CAPITAL OUTLAY	
450	Capital Outlay
<b>TOTAL CAPITAL OUTLAY</b>	\$ -



JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

HAG/NAF

1/28/22

## Hagåtña Mayor's Office - FY 2022 - 1st Quarter (October 2021 - December 2021) Non-Appropriated Funds Report

2 messages

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Jan 28, 2022 at 4:49 PM

To: Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>  
Cc: "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2022 - 1st Quarter (October 2021 through December 2021).

The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

Should you have any questions, you may contact Mayor John A. Cruz at 477-8045.

Thank you,

Jo Ann Aguero Charfauros  
Administrative Assistant  
Mayors' Council of Guam - Admin.  
(671) 477-8461

 Hagåtña Mayor's Office - FY 2022 - 1st Quarter NAF Report.pdf  
2353K

Mail Delivery Subsystem <mailer-daemon@googlemail.com>

Fri, Jan 28, 2022 at 4:49 PM

To: joann.mayorscouncil@gmail.com



### Address not found

Your message wasn't delivered to **lillian.kosaka@guam.gov** because the address couldn't be found, or is unable to receive mail.

[LEARN MORE](#)



1/28/22  
HAG/NAF  
JO ANN AGUERO CHARFAUROS <joann.mayorscouncil@gmail.com>

**AMENDED - Hagåtña Mayor's Office - FY 2022 - 1st Quarter (October 2021 - December 2021) Non-Appropriated Funds Report**

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Fri, Jan 28, 2022 at 5:19 PM

To: Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>  
Cc: "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds report for FY 2022 - 1st Quarter (October 2021 through December 2021).

The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

FILE COPY was stamped received by our office as well.

Please also note, I inadvertently indicated "Audit" which should be deleted from the subject line.

Should you have any questions, you may contact Mayor John A. Cruz at (671) 477-8045.

Thank you,

Jo Ann Aguero Charfauros  
Administrative Assistant  
Mayors' Council of Guam - Admin.  
(671) 477-8461



**Hagåtña Mayor's Office - FY 2022 - 1st Quarter NAF Report.pdf**

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Office of the Mayor  
Ufisinan Mahot  
Capital of Guam  
Hagåtña, Kapitāt Guåhan

FILE COPY

John A. Cruz  
Mayor

HKA/NAF

RECEIVED

APR 11 2022

Dept. of Rev & Tax  
BPTB 07

April 08, 2022

MEMORANDUM

To: Department of Revenue and Taxation – Business Privilege Tax Branch  
Attention: Edgar Pilante  
Therese M. Terlaje, Speaker, Guam Legislature  
Lourdes A. Leon Guerrero, Governor  
Benjamin J.F. Cruz, Pubic Auditor, Office of Public Accountability

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APR 11 2022

MAYORS' COUNCIL  
OF GUAM

From: Hagåtña Mayor's Office

Subject: Non-Appropriated Funds – FY 2022– 2nd Quarter (January 2022–March 2022) Report

*Buenas yan Hafa Adai!*

Pursuant to Public Law 30-68, attached herewith is the Non-Appropriated Funds (NAF) Account Report for FY 2022 – 2nd Quarter.

Should you have any questions, you may contact me at (671) 477-8047.

Thank you,

Mayor John A. Cruz

cc: Angel R. Sablan, MCOG Ex. Director



DISTRICT: **HAGATÑA MAYOR'S OFFICE**  
 FISCAL YEAR: **FY 2022**  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY  
 ( ) 1ST QTR **(X) 2ND QTR** ( ) 3RD QTR ( ) 4TH QTR

RECEIVED

APR 11 2022

MAYORS' COUNCIL  
OF GUAM

4/11/22

REVENUE		
Donation:		
Facility Use		
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities		
Liberation Activities		
Program Registration		
Grants		
Civil Weddings		
OTHER: (Deposit to maintain BOG account)	\$	1.00
<b>TOTAL REVENUE:</b>	\$	<b>1.00</b>

OPERATIONS		
220	Travel (OFF-ISLAND)	
230	Contractual Services	
	Bank of Guam fees (IFIT Online)	\$ 18.00
233	Office Space Rental	
240	Supplies and Materials	
250	Equipment	
270	Workers Compensation	
271	Drug Testing	
280	Sub-Recipient/Sub-Grant	
290	MISCELLANEOUS	
	Community Programs	
	Donation to NPOs:	
	Food Items	
	Fiesta Expenses	
	Humanitarian Assistance	
	Sponsorships	
	Other:	
	<b>TOTAL OPERATIONS</b>	\$ <b>18.00</b>

UTILITIES		
361	Power	
362	Water	
363	Telephone	
	<b>TOTAL UTILITIES</b>	\$ -

CAPITAL OUTLAY		
450	Capital Outlay	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -

## Hagåtña Mayor's Office - FY 2022 - 2nd Quarter (January 2022 through March 2022) Non-Appropriated Funds Report

1 message

Jo Ann Aguero Charfauros <joann.mayorscouncil@gmail.com>

Mon, Apr 11, 2022 at 4:10 PM

To: Department of Rev and Taxation - Edgar Pilante <edgar.pilante@revtax.guam.gov>, "Guam Legislature - Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <jessica.cruz@guam.gov>, "Governor's Office - Governor Lourdes A. Leon Guerrero" <lillian.kosaka@guam.gov>, "Office of Public Accountability - Public Auditor Benjamin J.F. Cruz" <bjcruz@guamopa.com>  
Cc: "Hagåtña Mayor's Office - Mayor John A. Cruz" <hagatnamayor@hotmail.com>, "Mayors' Council of Guam - Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Mary D. Cruz-Sablan" <mdcs0615@gmail.com>

Buenas yan Hafa Adai!

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The ORIGINAL report was submitted and stamped received by the Department of Revenue and Taxation - Business Privilege Tax Branch.

Should you have any questions, you may contact Mayor John A. Cruz at 477-8045.

Si Yu'us Ma'åse',

Jo Ann Aguero Charfauros  
Administrative Assistant  
Mayors' Council of Guam - Admin.  
(671) 477-8461

 Hagåtña Mayor's Office - FY 2022 - 2nd Quarter NAF Report.pdf  
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APR 11 2022  
MAYORS' COUNCIL  
OF GUAM